

Historical cost data

ISIN: DE000HD2TU54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	1.2	11.1	-9.9	0	0
04.04.2024	0.5	10.9	-10.3	0	0
09.05.2024	10.7	31.8	-21.1	0	0
08.05.2024	0.7	14	-13.3	0	0
05.04.2024	8.8	26.2	-17.4	0	0
09.04.2024	0.4	7.8	-7.3	0	0
10.04.2024	0.2	4.1	-3.9	0	0
11.04.2024	0.2	3.6	-3.4	0	0
12.04.2024	0.2	2.3	-2.1	0	0
16.04.2024	0.2	2.2	-2	0	0
17.04.2024	0.1	1.4	-1.3	0	0
18.04.2024	0.1	1.3	-1.2	0	0
19.04.2024	0.1	2.2	-2	0	0
23.04.2024	0.1	1.1	-1	0	0
24.04.2024	0.2	5.2	-4.9	0	0
26.04.2024	0.2	3.1	-2.9	0	0
30.04.2024	0.2	3.3	-3.1	0	0
03.05.2024	0.2	2.4	-2.3	0	0
07.05.2024	0.3	5.9	-5.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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